Digitally Signed By K VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 24-Apr-2018 20:57:28 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Twenty one lakh thirty nine thousand only (Rs.21,39,000/-) - Quarterly Distribution of Budget for the Boilers Department - Orders - Issued.

FINANCE (FMU-WD,CW,DW&SC,LET&F&HOUSING) DEPARTMENT

G.O.Rt.No.:962 **Dated:24-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018
3 . G.O.Ms.No.45 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Boilers Department for an amount of Rs. 21,39,000 /- Rupees Twenty one lakh thirty nine thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Director Boilers Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V V SATYANARAYANA KADIYAM

SPECIAL SECRETARY TO GOVERNMENT

To

THE DIRECTOR OF BOILERS DEPARTMENT, A.P.

THE LABOUR , EMPLOYMENT, TRAINING AND FACTORIES DEPARTMENT, A.P. SECRETARIAT, VELAGAPUDI

THE DIRECTOR OF TREASURIES & ACCOUNTS, IBRAHIMPATNAM

THE PAY & ACCOUNTS OFFICER, IBRAHIMPATNAM

THE ACCOUNTANT GENERAL, HYDERABAD

THE CEO, APCFSS, IBRAHIMPATNAM

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Boilers Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2230 Labour and Employment							
S.M.H. 01 Labour							
M.H. 102 Working Conditions and Safety							
S.H. 05 Chief Inspector of Boilers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	31,000	7,750	7,750	7,750	7,750	31,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	92,000	23,000	23,000	23,000	23,000	92,000	0
S.D.H. 132 Other Office Expenses	10,000	2,500	2,500	2,500	2,500	10,000	0
S.D.H. 133 Water and Electricity Charges	39,000	11,700	11,700	7,800	7,800	39,000	0
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,62,000	1,62,000	1,08,000	1,08,000	5,40,000	0
D.H. 140 Rents, Rates and Taxes	5,29,000	1,58,700	1,58,700	1,05,800	1,05,800	5,29,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	1,00,000	30,000	30,000	20,000	20,000	1,00,000	0
S.H. 06 Inspector of Boilers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	45,000	13,500	13,500	9,000	9,000	45,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,10,000	27,500	27,500	27,500	27,500	1,10,000	0
S.D.H. 132 Other Office Expenses	22,000	5,500	5,500	5,500	5,500	22,000	0
S.D.H. 133 Water and Electricity Charges	50,000	12,500	12,500	12,500	12,500	50,000	0
D.H. 140 Rents, Rates and Taxes	5,71,000	1,42,750	1,42,750	1,42,750	1,42,750	5,71,000	0
Total	**21,39,000**	**5,97,400**	**5,97,400**	**4,72,100**	**4,72,100**	**21,39,000**	**0**

DDO Annexure

Department: Boilers Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020005140000VN	27001505001	1,58,700	1,58,700	1,05,800	1,05,800	5,29,000
2230011020006140000VN	02011505001	600	600	600	600	2,400
2230011020006140000VN	02011505002	600	600	600	600	2,400
2230011020006140000VN	03011505001	13,464	13,464	13,464	13,464	53,856
2230011020006140000VN	03121505004	22,740	22,740	22,740	22,740	90,960
2230011020006140000VN	04011505001	8,583	8,583	8,583	8,583	34,332
2230011020006140000VN	05161505001	48,600	48,600	48,600	48,600	1,94,400
2230011020006140000VN	06011505002	19,149	19,149	19,149	19,149	76,596
2230011020006140000VN	08011505001	17,619	17,619	17,619	17,619	70,476
2230011020006140000VN	11161505001	11,395	11,395	11,395	11,395	45,580
2230011020005130132VN	27001505001	2,500	2,500	2,500	2,500	10,000
2230011020005110111VN	27001505001	7,750	7,750	7,750	7,750	31,000
2230011020005130131VN	27001505001	23,000	23,000	23,000	23,000	92,000
2230011020005130134VN	27001505001	1,62,000	1,62,000	1,08,000	1,08,000	5,40,000
2230011020005130133VN	27001505001	11,700	11,700	7,800	7,800	39,000
2230011020005280284VN	27001505001	30,000	30,000	20,000	20,000	1,00,000
2230011020006110111VN	05161505002	8,383	0	0	0	8,383
2230011020006110111VN	06011505002	2,746	0	0	0	2,746
2230011020006110111VN	08011505001	0	0	3,745	0	3,745
2230011020006110111VN	09011505002	2,371	13,500	5,255	9,000	30,126
2230011020006130131VN	02011505001	3,000	3,000	3,000	3,000	12,000
2230011020006130131VN	02011505002	2,000	2,000	2,000	2,000	8,000
2230011020006130131VN	03011505001	3,000	3,500	3,500	3,500	13,500
2230011020006130131VN	03121505004	6,500	6,500	6,500	6,500	26,000
2230011020006130131VN	04011505001	1,500	1,500	1,500	1,500	6,000
2230011020006130131VN	05161505001	1,500	1,500	1,500	1,500	6,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020006130131VN	05161505002	1,000	1,000	1,000	1,000	4,000
2230011020006130131VN	06011505002	2,500	1,500	1,500	1,500	7,000
2230011020006130131VN	08011505001	2,000	2,500	2,500	2,500	9,500
2230011020006130131VN	09011505001	1,500	1,500	1,500	1,500	6,000
2230011020006130131VN	09011505002	2,000	2,000	2,000	2,000	8,000
2230011020006130131VN	11161505001	1,000	1,000	1,000	1,000	4,000
2230011020006130132VN	02011505001	500	500	500	500	2,000
2230011020006130132VN	02011505002	400	400	400	400	1,600
2230011020006130132VN	03011505001	400	400	400	400	1,600
2230011020006130132VN	03121505004	500	500	500	500	2,000
2230011020006130132VN	04011505001	400	400	400	400	1,600
2230011020006130132VN	05161505001	800	800	800	800	3,200
2230011020006130132VN	05161505002	400	400	400	400	1,600
2230011020006130132VN	06011505002	500	500	500	500	2,000
2230011020006130132VN	08011505001	400	400	400	400	1,600
2230011020006130132VN	09011505001	400	400	400	400	1,600
2230011020006130132VN	09011505002	500	500	500	500	2,000
2230011020006130132VN	11161505001	300	300	300	300	1,200
2230011020006130133VN	03011505001	1,500	1,500	1,500	1,500	6,000
2230011020006130133VN	03121505004	2,250	2,250	2,250	2,250	9,000
2230011020006130133VN	04011505001	600	600	600	600	2,400
2230011020006130133VN	05161505001	2,100	2,100	2,100	2,100	8,400
2230011020006130133VN	06011505002	1,100	1,100	1,100	1,100	4,400
2230011020006130133VN	08011505001	1,350	1,350	1,350	1,350	5,400
2230011020006130133VN	09011505002	2,850	2,850	2,850	2,850	11,400
2230011020006130133VN	11161505001	750	750	750	750	3,000
	Total	**5,97,400**	**5,97,400**	**4,72,100**	**4,72,100**	**21,39,000**